

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development Department – HMDA - BE. 2013-2014 - Release of an amount of Rs.103,75,00,000/- (Rupees One Hundred and Three Crores and Seventy Five Lakhs only) as 2nd Installment to Hyderabad Metropolitan Development Authority as loans for Outer Ring Road Project for payment of annuity works under Plan Scheme - Administrative Sanction – Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No.1545,

Dated: 26.10.2013.
Read the following:-

1. From HMDA, Lr.No.HMDA/Accst/Budget/2013-14, Dated:03.05.2013.
2. G.O.Rt.No.2351, Finance (Expr. MA, EFS & T) Department, Dated: 07.06.2013
3. G.O.Rt.No.976, MA & UD (Budget.2) Department, Dated: 19.06.2013
4. .From HMDA, Lr.No.HMDA/Accst/Budget/2013-14, Dated:22.08.2013.
5. G.O.Rt.No.3659, Finance (Expr. MA, EFS & T) Department, Dated: 18.10.2013

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ORDER

In pursuance of the Budget Release Order issued by the Finance (Expr. MA, EFS&T) Department in the G.O. 5th read above, the Government hereby accord administrative sanction for an amount Rs 103,75,00,000/- (Rupees One Hundred and Three Crores and Seventy Five lakhs only) as 2nd installment towards Hyderabad Metropolitan Development Authority, Hyderabad as loans for Outer Ring Road Project for payment of annuity works under Plan Scheme

2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 5th read above and debited to the following Heads of Account under Plan in BE.2013-2014, duly following the existing procedure mentioned therein.

PLAN

(Rs. in Thousands)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2013-14	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2013-14	Amounts already authorised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for outer Ring Road Project for payment of annuity works	6217-01-789-11-06 -001-000	V	29,05,00	--	--	29,05,00	7,26,25	7,26,25	14,52,50
2		6217-01-800-11-06 -001-000	V	385,95,00	--I	--	385,95,00	96,48,75	96.48,75	192,97,50
				415,00,00	--	--	415,00,00	103,75,00	103,75,00	207,50,00

3. The Deputy Secretary to Government (Drawing Officer), Finance (DCM.I) shall draw the amount sanctioned in para 1 above and adjust the same to the P.D. Account No.293 of MD, HGCL against Loan Bill of Hyderabad Metropolitan Development Authority for Outer Ring Road Project and request to disburse the same to the Metropolitan Commissioner, HMDA.

4. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No. 293 of MD, HGCL.

5. The Metropolitan Commissioner, HMDA, Hyderabad is requested to take further necessary action and shall furnish the expenditure particulars and Utilization certificates to the Accountant General, A.P., Hyderabad and also to this Department, before release of the next quarter

6. This order is issued based on the Budget Release Order issued by Finance (Exp. MA & EFS & T) Department in the reference 5th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Metropolitan Commissioner, Hyderabad Metropolitan
Development Authority, Hyderabad.
The Deputy Secretary to Government (Drawing Officer), Finance (DCM.I)

Copy to:

The Dy. Pay and Accounts Officer, Secretariat, Hyderabad.
The District Treasury Officer, Hyderabad (Urban)
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Accountant General, (A&E) Andhra Pradesh, Hyderabad.
The Finance (Exp. MA & EFS & T) Department.
SF / SC

//FORWARDED BY ORDER//

SECTION OFFICER